

## Message Text

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12

ORIGIN XMB-07

INFO OCT-01 EA-11 ADP-00 EB-11 COME-00 AID-20 TRSE-00

RSC-01 /051 R

66632

DRAFTED BY XMB:DBSMITH

APPROVED BY EB/OCA/REP:LHPOMEROY

XMB:CEHOUSTON

EA/INS:JBESHOAR

EB/IFD/ODF:EMLINTON

???:DBOSTWICK

----- 057325

R 112129Z JUL 73

FM SECSTATE WASHDC

TO AMEMBASSY JAKARTA

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EO 11652 NA

TAGS EFIN ID

SUBJ FINANCING PERTAMINA CILICAP REFINERY

RE JAKARTA 7979

1. THE FOLLOWING TELEX WAS SENT TO GENERAL IBNU SUTOWO ON JUNE 12, 1973. QUOTE

I AM PLEASED TO INFORM YOU THAT AS OF THE MORNING OF JUNE 11 EXIMBANK'S

BOARD OF DIRECTORS HAS FORMALLY APPROVED CREDITS FOR CILICAP REFINERY PROJECT UPON TERMS AND CONDITIONS TO WHICH WE AGREED DURING YOUR VISIT:

TWO CONDITIONS ARE VITAL:

1. EVIDENCE THAT THE BORROWER WILL NOT BE REQUIRED TO MAKE ANY PAYMENTS TO THE GOVT WHICH WOULD CAUSE THE BORROWER TO DEFAULT IN PAYMENT OF THE EXIMBANK DIRECT AND GUARANTEED DEBT;

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WM EVIDENCE THAT THE BORROWER MAY DISPOSE OF THE REFINERY PRODUCTS  
AT PRICES SUFFICIENT TO COVER ALL PROJECT OPERATING COSTS AND DEBT  
SERVICE OF FINANCING FOR THE CONSTRUCTION OF THE PROJECT OR IF  
NOT SUFFICIENT THAT THE GOVT WILL COVER THE DEFICIT. IF THESE SUBJECTS

ARE SATISFIED EITHER THROUGH CERTIFIED COPIES OF EXISTING REGULATIONS  
OR BY LETTERS FROM AUTHORIZED PERSONS OF YOUR GOVT AGREEMENTS CAN  
BE SIGNED AND CREDIT FINALIZED.

BEST REGARDS. HENRY KEARNS EXIMBANK UNQUOTE

2. EXIMBANK SENT ON JUNE 20, 1973 TO THE EMB STATE 119956  
OUTLINING TERMS OF EXIMBANK FINANCING. COPY OF DETAILED LETTER OF  
ADVICE TO PERTAMINA IS BEING SENT TO EMB UNDER SEPARATE COVER.

3. FURTHER CABLE FOLLOWS: EXIMBANK. ROGERS

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 11 JUL 1973  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** worrelsw  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1973STATE135620  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** DBSMITH  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1973/newtext/t19730740/aaaabcxi.tel  
**Line Count:** 77  
**Locator:** TEXT ON-LINE  
**Office:** ORIGIN XMB  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** worrelsw  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 23 NOV 2001  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <23-Nov-2001 by shawdg>; APPROVED <28 FEB 2002 by worrelsw>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** FINANCING PERTAMINA CILICAP REFINERY RE JAKARTA 7979  
**TAGS:** EFIN, ID  
**To:** JAKARTA  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005